

EXHIBIT CC



C 2 F 6 5 F E D C 2 F 7 4 5 A D 8 9 5 4

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Hawaii Expenses

Business Purpose: Berry MSJ Hearing

Employee Name: Damian D. Capozzola

Date Filed: 6/22/2005

Employee ID: 1292

Report Total: \$1,791.30

Firm Paid: \$0.00

Amount Due Employee: \$1,791.30

Signature D.L.C.

Date 6/23/05

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
6/8/2005	Airfare	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$549.90	\$549.90
6/17/2005	Hotel	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$691.23	\$691.23
6/20/2005	Hotel	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$306.38	\$306.38
6/19/2005	Hotel	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$306.38	\$306.38
6/19/2005	Internet Access	Internet Access	41445-6	Honolulu, HI	U.S. (Dollars)	\$13.49	\$13.49
6/19/2005	Telephone While Traveling	Telephone Charges	41445-6	Honolulu, HI	U.S. (Dollars)	\$8.00	\$8.00

Post Confirmation Trust - Berry, Wayne Litigation

6/20/2005	Internet Access	Internet Access	41445-6	Honolulu, HI	U.S. (Dollars)	\$13.49	\$13.49
Post Confirmation Trust - Berry, Wayne Litigation							
6/20/2005	Telephone While Traveling	Telephone Charges	41445-6	Honolulu, HI	U.S. (Dollars)	\$1.00	\$1.00
Post Confirmation Trust - Berry, Wayne Litigation							
6/21/2005	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00
Damian Capozzola - K&E - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
6/21/2005	Telephone While Traveling	Telephone Charges	41445-6	Honolulu, HI	U.S. (Dollars)	\$2.00	\$2.00
Post Confirmation Trust - Berry, Wayne Litigation							
6/17/2005	Internet Access	Internet Access	Internet Access 5140-00707	Honolulu, HI	U.S. (Dollars)	\$13.49	\$13.49
Post Confirmation Trust - Berry, Wayne Litigation							
6/18/2005	Telephone While Traveling	Telephone Charges	Telephone Charges 5140-00481	Honolulu, HI	U.S. (Dollars)	\$2.00	\$2.00
Post Confirmation Trust - Berry, Wayne Litigation							
6/17/2005	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00
Damian Capozzola - K&E - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
6/18/2005	Working Group Meal/K&E & Others	Travel Meal with Others	SA Dinner/Evening Ent. 6121-03013	Honolulu, HI	U.S. (Dollars)	\$142.24	\$142.24
Damian Capozzola - K&E - Partner							
Sasha Danna - Loyola - Summer Associate							
Post Confirmation Trust - Berry, Wayne Litigation							
6/19/2005	Working Group Meal/K&E & Others	Working Group Meal/K&E & Others	41445-6	Honolulu, HI	U.S. (Dollars)	\$15.16	\$15.16
Damian Capozzola - K&E - Partner							
Sasha Danna - Loyola - Summer Associate							
Post Confirmation Trust - Berry, Wayne Litigation							
6/19/2005	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$50.00	\$50.00
Damian Capozzola - K&E - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
6/19/2005	Working Group Meal/K&E & Others	Working Group Meal/K&E & Others	41445-6	Honolulu, HI	U.S. (Dollars)	\$74.14	\$74.14

Expense Report - Hawaii Expenses

Group
Meal/K&E
& Others

HI (Dollars)

Damian Capozzola - K&E - Partner
Eric Liebeler - K&E - Partner
Sasha Danna - Loyola - Summer Associate

6/20/2005	Travel Meal	Working Group Meal/K&E Only Damian Capozzola - K&E - Partner		Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$3.63 \$3.63
6/17/2005	To/From Airport	Court Hearing		Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Los Angeles, CA	U.S. (Dollars)	\$25.00 \$25.00
6/17/2005	To/From Airport	Court Hearing		Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$35.00 \$35.00
6/18/2005	cabfare	cabfare		SA Local Transportation 6121-03023	Honolulu, HI	U.S. (Dollars)	\$10.00 \$10.00
6/18/2005	cabfare	cabfare		SA Local Transportation 6121-03023	Honolulu, HI	U.S. (Dollars)	\$10.00 \$10.00
6/19/2005	cabfare	cabfare		Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00 \$20.00
6/19/2005	cabfare	cabfare		Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$18.00 \$18.00
6/19/2005	cabfare	cabfare		Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$5.00 \$5.00
6/20/2005	cabfare	cabfare		Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00 \$20.00
6/20/2005	cabfare	cabfare		Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00 \$20.00

6/20/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$8.00	\$8.00
6/20/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$12.00	\$12.00
6/21/2005	To/From Airport	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$35.00	\$35.00
6/22/2005	To/From Airport	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$22.00	\$22.00

Attach required receipts and file according to Accounting Instructions for your location.

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Damian Capozzola/Los Angeles/Kirkland-Ellis
06/17/2005 08:36 PM

To Dora Silva/Los Angeles/Kirkland-Ellis@K&E
cc
bcc
Subject Fw: Your E-mail Confirmation from United

For my expense report for this trip... \$549.90 for me.

Thanks.

----- Forwarded by Damian Capozzola/Los Angeles/Kirkland-Ellis on 06/17/2005 08:35 PM -----



United Airlines
<United-Airlines@tmr3.com>
06/07/2005 11:26 PM

To DCAPOZZOLA@KIRKLAND.COM
cc

Subject Your E-mail Confirmation from United

UNITED



Please do not respond to this e-mail.

If you have questions about your reservation, please contact United reservations at 1-800-UNITED-TWICE (in the United States) or your local international reservations office listed below.

E-Ticket Receipt & Travel Itinerary

Thank you for choosing United!

Your electronic airline ticket is stored in our computer system. As with all airline tickets, your E-Ticket is not transferable to others.

At check-in, you must present a copy of this receipt with a valid photo ID and the credit card used for purchase.

Minimum check-in requirements for flights based on scheduled departure times:
-60 minutes for customers traveling without checked baggage within the U.S.
-90 minutes for customers traveling with checked baggage within the U.S.
-120 minutes for customers traveling on flights with International itineraries.

Reservations are subject to cancellation if you are not checked in and available for

boarding at the gate at least 20 minutes prior to scheduled departure for flights between U.S. cities, to/from Canada, Mexico or the Caribbean; 30 minutes to/from Hawaii; and 30 minutes to/from International points.

Ticket validity is based on fare and point of origin. Refundable tickets are valid for one year from date of issue. Nonrefundable tickets are valid as issued. For travel originating in the U.S., any changes and/or exchanges to a nonrefundable ticket must occur prior to midnight of your current ticketed travel dates or ticket will lose all remaining value. Certain penalties and/or fees may also apply.

To make changes to your reservation within the United States, call 1-800-UNITED-1 (1-800-864-8331). For up-to-date flight information within the US, call 1-800-824-6200. Check on united.com.

E-Ticket Receipt

Reservation No: N6X5K8 Issued: 08 JUN 05

Number in Party: 2

Name: CAPOZZOLA/DAMIAN/MR

Ticket No: 0162126532513

CAPOZZOLA/DAMIAN/MR
PREMIER EXEC 100K
UA 00303217320

UA 935 JUN 17
FROM LOS ANGELES
TO HONOLULU

GATE 69A
DEPARTS AT 5:05 PM

BOARDS AT 4:25 PM

SEAT 3E

Name: CAPOZZOLA/RENEE/GRINNELL/MRS

Ticket No: 0162126532514

F-CABIN
016 2126532513 CPN 1

CAPOZZOLA/DAMIAN/MR
PREMIER EXEC 100K
UA 00303217320

UA 56 JUN 21
FROM HONOLULU
TO LOS ANGELES

GATE 10
DEPARTS AT 10:00 PM

Per Passenger

Base Fare: 516.84 USD

Tax/Fee/Charge: 14.16 US

18.90 XT

Total: 549.90 USD

Fare Details: Fare Basis: SEA/NA

FC 17 JUN LAX/UA 11N 27142WEA7NA/0AF UA LAX 24242SEA/NA/UA
USD516.84END ZPEAXHNLXT 640ZP 5100AY 750XF/LAX4.5HNL3

BOARDS AT 9:30 PM

SEAT 4C

F-CABIN
016 2126532513 CPN 2

NONREF-CHG100PLUSFAREDIF-
CXL BY FLT DATE OR NOVALUE

VIXXXXXXXXXXXXX2790 EXP0407/65419

Travel Itinerary

LOS ANGELES to HONOLULU

FRI 17 JUN

Flight	Departs	Arrives	Class	Seat
UNITED 935	LOS ANGELES FRI 17 JUN 5:05P Terminal 7	HONOLULU U FRI 17 JUN 7:46P Terminal M	UNITED ECONOMY®	21A,21B

PLEASE CHECK IN AT UNITED AIRLINES TERM 6

MP Miles	Meals Served	Equip	Baggage Allowance	Inflight Services
2556	MEALS FOR SALE	767	2PC	AUDIO

HONOLULU to LOS ANGELES

TUE 21 JUN

Flight	Departs	Arrives	Class	Seat
UNITED 56	HONOLULU TUE 21 JUN 10:00P Terminal M	LOS ANGELES WED 22 JUN 6:14A Terminal 7	UNITED ECONOMY®	8D, 8E

MP Miles	Meals Served	Equip	Baggage Allowance	Inflight Services
2556		757	2PC	AUDIO

Important United Information

UNITED ECONOMY PLUS OFFERS UP TO
FIVE INCHES EXTRA LEGROOM. VOTED
THE BEST PREMIUM ECONOMY CLASS IN
THE WORLD.[®]

Valuable Offers

EASY CHECK-IN MOSKOVICH
LET YOU CHECK IN QUICKLY
OR
REGISTERED UNITED.COM CUSTOMERS
CAN CHECK IN ONLINE.



*Sheraton
Moana Surfrider*

Sheraton Moana Surfrider Hotel
2365 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808-922-3111 Fax: 808-924-4799

G	Mr Damian** Capozzola	ROOM	683	T A
U	American Bar Association/gp	RATE	275.00	R G
E	77 15th St. #3	NO. PERS.	2	A V E
S	Hermosa Beach, CA 90254	FOLIO	4031568 A	N E T
T		PAGE	1	L
		ARRIVE	18-JUN-05 06:40	C H A T
		DEPART	21-JUN-05 17:43	R O G E
	Vch/Bkg #	PAYMENT	AX	

DATE	REFERENCE	DESCRIPTION			DEBIT/CREDIT
17-JUN-05	1	High Speed Internet Access			✓ \$2.95 - 600-3
17-JUN-05	1	HSIA Tax			✓ 0.54
18-JUN-05	RT683	Room	CORP		275.00
18-JUN-05	RT683	Room Tax			11.44
18-JUN-05	RT683	Occupancy Tax			19.94
18-JUN-05	030A	800-225-5288 0002 06:12			✓ 1.00
18-JUN-05	031A	800-225-5288 0002 06:16			✓ 1.00
18-JUN-05	3499690	Beachside Cafe			35.94
18-JUN-05	36503780	Pool Snack			17.48
18-JUN-05	18508660	Pool Snack			5.69
19-JUN-05	RT683	→ Room	CORP		✓ 275.00
19-JUN-05	RT683	→ Room Tax			✓ 11.44
19-JUN-05	RT683	→ Occupancy Tax			✓ 19.94
19-JUN-05	1	High Speed Internet Access			✓ \$12.95
19-JUN-05	1	HSIA Tax			✓ 0.54
19-JUN-05	047A	888-546-7487 0002 08:35			1.00
19-JUN-05	048A	888-546-7487 0002 08:36			1.00
19-JUN-05	049A	888-546-7487 0001 08:38			1.00
19-JUN-05	050A	888-546-7487 0004 08:40			1.00
19-JUN-05	091A	739-8918 0001 11:42			1.00
19-JUN-05	092A	373-3590 0002 11:43			1.00
19-JUN-05	196A	373-3590 0006 18:02			1.00
19-JUN-05	197A	800-225-5288 0001 18:09			1.00
19-JUN-05	SS36	In Room Entertainment			13.53
20-JUN-05	RT683	Room	CORP		✓ 275.00
20-JUN-05	RT683	Room Tax			✓ 11.44
20-JUN-05	RT683	Occupancy Tax			✓ 19.94
20-JUN-05	1	High Speed Internet Access			✓ \$12.95
20-JUN-05	1	HSIA Tax			✓ 0.54
20-JUN-05	094A	800-525-4381 0002 15:10			✓ 1.00
21-JUN-05	16689750	Banyan Veranda			47.05
21-JUN-05	080A	800-225-5288 0002 12:14			✓ 1.00 - 41445-6

** continued on the next page **

Mr Damian** Capozzola
FOLIO 4031568 18-JUN-05

ROOM 683 DEPART 21-JUN-05 AGENT MSFDJYM

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT
IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR
PART OF THESE CHARGES.

Signature

Sheraton

B:11 (\$25+)
41445-6



Sheraton Moana Surfrider Hotel
2365 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808-922-3111 Fax: 808-924-4799

G Mr Damian** Capozzola
U American Bar Association/gp
E 77 15th St. #3
S Hermosa Beach, CA 90254
T

ROOM	683	T A
RATE	275.00	R G
NO. PERS.	2	A E
FOLIO	4031568	V N T
PAGE	2	L
ARRIVE	18-JUN-05 06:40	C H
DEPART	21-JUN-05 17:43	A T R O
PAYMENT	AX	G E

Vch/Bkg #

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
21-JUN-05	081A	800-525-4381 0001 12:15	1.00 - 4144\$-6
21-JUN-05	35698350	2 Beach Bar	13.15
21-JUN-05	18700660	2 Pool Snack	5.00
21-JUN-05	36700730	2 Pool Snack	8.24
21-JUN-05	06/21/05	Late Checkout	25.00
21-JUN-05	06/21/05	Room Tax	1.04
21-JUN-05	06/21/05	SPG 35%	28.14-
21-JUN-05	AX	American Express	1116.59-
For Authorization Purposes Only			
xxxx31003			
Auth Date	Code	Authorized	
18-JUN-05	126234	1000.00	
18-JUN-05	185643	142.94	
Total-Due			0.00

EXPENSE REPORT SUMMARY

Date	Room	Food	Beverage	Other	Total	Payment
17-JUN-05	0.00	0.00	0.00	13.49	13.49	0.00
18-JUN-05	306.38	34.20	13.90	13.01	367.49	0.00
19-JUN-05	306.38	0.00	0.00	35.02	341.40	0.00
20-JUN-05	306.38	0.00	0.00	14.49	320.87	0.00
21-JUN-05	26.04	46.20	13.90	12.80-	73.34	1116.59-
Total	945.18	80.40	27.80	63.21	1116.59	1116.59-

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 2794 Starpoints for this visit G50444480596.

Mr Damian** Capozzola ROOM DEPART AGENT
FOLIO 4031568 18-JUN-05 683 21-JUN-05 MSFDJYM

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

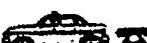
Signature

SHERATON ACTS AS AGENT FOR KYO-YA COMPANY LTD - HOTEL DIVISION FOR SHERATON MOANA SUBDIVISION

All Connections Limousine Airport Car Service

Note: LAX 24 Hour Service
310-542-5050
800-218-6000

Date 6/17/05 Amount \$ 25
Unit# _____ Driver _____

TAXI RECEIPT CAB # _____
Date 6/17/05 Time _____ am/pm
From Honolulu airport
To Sheraton
Fare \$ 35 Baggage \$ _____ TOTAL \$ _____
 Driver _____
THANKS FOR SENDING ME BUSINESS

WOLFGANG PUCKS FOOD COUNTER
CA1 SERVICES
CHECK: 1057
SERVER: 77 NANCY
DATE: JUN17'05 4:09PM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXX2790
EXP DATE: XX/XX
AUTH CODE: 43133

TOTAL: 28.24
BILL \$25-
TIP \$ _____
TOTAL \$ _____

SIGNATURE

Taxi Fare Receipt

Date: 6/18/05 Time: _____
From: Hotel
To: Kobe
Fare: _____ Tip: _____
Total: \$10
For Taxi Control, please call 733-2542.

Dinner 6/18/05 Deana
Capujoat/1

DATE 6/18/05 TIME 8:28PM
MID 000001953168

KOBE STEAK HOUSE
1841 ALA MOANA BLVD.
HONOLULU,
96815
941-4444

VISA XXXXXXXXXXXXXXXX2790 S
AUTH 086111 TBL 15A CHECK 107909
PURCHASE DINING KEAHI

AMOUNT	117.35
TAX	4.89

SUBTOTAL \$ 122.24

TIP \$ 20

TOTAL \$ 142.24

CUSTOMER COPY

For Taxi Control, please call 733-2542.

Taxi Fare Receipt

Date: 6/18/05 Time: _____
From: Kobe
To: Hotel
Fare: _____ Tip: _____
Total: \$10
For Taxi Control, please call 733-2542.

Taxifare Receipt

Date 6/19 Time _____
 From off ice
 To Hotel
 Driver _____
 Cab # _____
 Fare \$20
 Tip _____
 Total _____

Charley's Taxi
& Limousine Est. 1938

531-1333

or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
 Honolulu, HI 96813
 Motor Vehicle Control 733-2530

JACK IN THE BOX.

EAT IN # 361

Tel (808) 523-9884
 06/19/05
 JIB# 8227
 12:37:05 PM
 Emp cinday
 1 Chkn Faj +MD FF 5.98
 Sub Med Sea
 Med Drink
 1 SW Chkn Pita 3.59
 1 Chkn Fajita 3.39
 1 Med Drink 1.59
 subTotal 14.55
 Tax 0.61
 Total 15.16
 CASH 20.00
 Change 4.84

Thank you for your visit
 337061

JW504

Taxifare Receipt

Date 6/19/05 Time _____
 From Hotl
 To Lex
 Driver _____
 Cab # _____
 Fare _____
 Tip _____
 Total \$18

Charley's Taxi
& Limousine Est. 1938

531-1333

or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
 Honolulu, HI 96813
 Motor Vehicle Control 733-2530

Taxi Fare Receipt

The CAB
 738 Kahela Street, Suite 201
 Honolulu, Hawaii 96814
 Ph: (808) 943-0000

Date: 6/19/05 Time: _____
 From: Hotl
 To: dinner
 Fare: \$5 Tip: _____

For Taxi Control, please call 733-2542

B:11 \$50

TIKI'S GRILL & BAR
 Restaurant
 CREDIT CARD VOUCHER

CHECK: **1136**
 TABLE: **171/1**
 SERVER: 120 John
 DATE: JUN19'05 7:24PM
 CARD TYPE: Visa
 ACCT #: XXXXXXXXXX2790
 EXP DATE: XX/XX
 AUTH CODE: 084061
 RESEARCH: 000000000000
 DAMIAN D CAPOZZOLA

SUBTOTAL: **46.34**

Gratuity: \$ 8

Total \$ 54.34

Signature:

Please Retain The Unsigned Copy
For Your Records.

J. Ne lieber
Diane
Walker

KEDONI'S BY KEO'S
2375 KUHIO AVENUE
HONOLULU, HAWAII 96815
(800) 922-9888
#200015134

Sale

Server: 18
ID: 15134395 Ref #: 0024
06/19/05 21:57:04
Batch #: 977

VISA
2798 EXP: 04/07
Appr Code: 016831 Invide#: 000024
Amount: \$ 62.14
Tip: 12
Total: 74.74

Tip Table provided for your convenience:

15% = 9.32
20% = 12.42
25% = 15.53

I agree to pay above total amount according to card issuer agreement (Merchant agreement if credit voucher)

Signature: D.C.
CAPOZZOLA/ DAMIAN D

Top copy-Merchant Bottom copy-Customer

THANK YOU!

Taxifare Receipt

Date 6/20/05 Time _____

From Hotel _____

To Office _____

Driver _____

Cab # _____

Fare \$20

Tip _____

Total _____

Charley's Taxi
& Limousine Est. 1938

531-1333

or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
Honolulu, HI 96813
Motor Vehicle Control 733-2530

Taxifare Receipt

Date 6/20/05 Time _____

From office -Marty Walker _____

To Airport _____

Driver _____

Cab # _____

Fare \$20

Tip _____

Total _____

Charley's Taxi
& Limousine Est. 1938

531-1333

or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
Honolulu, HI 96813
Motor Vehicle Control 733-2530

Taxifare Receipt

Date 6/20/05 Time _____

From Hotel _____

To Dinner _____

Driver _____

Cab # _____

Fare \$8

Tip _____

Total _____

Charley's Taxi
& Limousine Est. 1938

531-1333

or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
Honolulu, HI 96813
Motor Vehicle Control 733-2530

Taxi Fare Receipt

Date: 6/20/05 Time: _____

From: Dinner _____

To: Hotel _____

Fare: \$12 Tip: _____

Total: _____ For Taxi Control, please call 733-2542.

ABC STORE #25
Honolulu, Hawaii (808) 591-2550

MR	GATORADE FROST	1.99 T
	DP SINGLE NO TAX	.05
	FEE SINGLE NO TAX	.01
	BIG BAG CRACKERS	.99 T
	CHIQUITA BANANA	.45 T
	** TAX	1.14 BAL 3.63
	\$ CASH	20.00
	\$ CHANGE	16.37

6/20/05 08:11 0025 35 6523 41325
 Save your receipts for FREE GIFTS
 Visit us at WWW.ABCSTORES.COM

Taxifare Receipt

Date 6/21/05 Time _____

From Hotel _____

To Airport _____

Driver _____

Cab # _____

Fare \$35

Tip _____

Total _____

Charley's Taxi
& Limousine
Est. 1938

531-1333

or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
 Honolulu, HI 96813
 Motor Vehicle Control 733-2530

TRIP RECORD

06-22-05

CAB # 1042
Company IN

06:01

Stand
5

Paid : **2.50**

Receipt : **12300346**

Serial: **484696**

AUTHORIZED TAXICAB SUPERVISION, INC.

9468 Alverstone Avenue
 Los Angeles, CA 90045
 Tel: (323) 776-5324

PLEASE RETAIN THIS RECEIPT FOR YOUR RECORDS

AUTHORIZED LAX TAXICAB RECEIPT

THE SUM OF \$2.50 \$22 DATE 6/22/05

FROM LAX TO Honolulu

CITY _____

TO ALL PASSENGERS

Keep this slip for your records. There is a \$2.50 surcharge on all trips originating at the airport. Passengers are to pay \$2.50 airport surcharge.

VOID IF DETACHED



Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Berry Trial Expenses

Business Purpose: Honolulu Expenses

Employee Name: Damian D. Capozzola

Employee ID: 1292

Date Filed: 2/1/2006

Report Total: \$4,027.58

Firm Paid: \$0.00

Amount Due Employee: \$4,027.58

Signature Dam C

Date Feb 1, 2006

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
1/19/2006	Airfare	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$418.50	\$418.50
1/19/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$3,114.34	\$3,114.34
1/19/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
1/20/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
1/21/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
1/22/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
1/23/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
1/24/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S.	\$325.88	\$325.88

			(Dollars)			
1/25/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88
1/26/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88
1/27/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88
1/20/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$30.08
		Damian Capozzola - K&E - Partner				
1/21/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$42.11
		Damian Capozzola - K&E - Partner				
1/24/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$8.50
		Damian Capozzola - K&E - Partner				
1/24/2006	Internet Access	Internet Access	Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$8.22
1/26/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$34.27
		Damian Capozzola - K&E - Partner				
1/26/2006	Telephone While Traveling	Telephone Charges	Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$6.00
1/27/2006	Internet Access	Internet Access	Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$4.11
1/27/2006	Telephone While Traveling	Telephone Charges	Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$5.00
1/27/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$18.91
		Damian Capozzola - K&E - Partner				
1/27/2006	Internet Access	Internet Access	Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$4.11
1/27/2006	Telephone While	Telephone Charges	Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$15.00

Traveling

			Post Confirmation Trust - Berry, Wayne Litigation				
1/28/2006	Telephone While Traveling	Telephone Charges	41445-6	U.S. (Dollars)	\$1.00	\$1.00	
1/28/2006	Internet Access	Internet Access	41445-6	U.S. (Dollars)	\$4.11	\$4.11	
1/19/2006	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$8.73	\$8.73
1/19/2006	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Los Angeles, CA	U.S. (Dollars)	\$10.26	\$10.26
1/20/2006	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$7.06	\$7.06
1/21/2006	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$16.47	\$16.47
1/24/2006	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$8.80	\$8.80
1/25/2006	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$14.56	\$14.56
1/30/2006	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$4.75	\$4.75
1/19/2006	Telephone While	Telephone Charges	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	U.S. (Dollars)	\$25.00	\$25.00	

Traveling

			Post Confirmation Trust - Berry, Wayne Litigation				
1/29/2006	Internet Access	Internet Access	41445-6	U.S. (Dollars)	\$4.11	\$4.11	
1/29/2006	Telephone While Traveling	Telephone Charges	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	U.S. (Dollars)	\$34.00	\$34.00
1/19/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$16.00
1/19/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00
1/19/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Los Angeles; CA	U.S. (Dollars)	\$30.00
1/20/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00
1/20/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00
1/23/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00
1/24/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00
1/25/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00
1/25/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00

			Post Confirmation Trust - Berry, Wayne Litigation				
1/26/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
			Post Confirmation Trust - Berry, Wayne Litigation				
1/27/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
			Post Confirmation Trust - Berry, Wayne Litigation				
1/27/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
			Post Confirmation Trust - Berry, Wayne Litigation				
1/30/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00
			Post Confirmation Trust - Berry, Wayne Litigation				
1/30/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
			Post Confirmation Trust - Berry, Wayne Litigation				
1/30/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$40.00	\$40.00
			Post Confirmation Trust - Berry, Wayne Litigation				
1/31/2006	cabfare	cabfare	41445-6	Los Angeles, CA	U.S. (Dollars)	\$25.00	\$25.00

Attach required receipts and file according to Accounting Instructions for your location.

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Damian Capozzola/Los Angeles/Kirkland-Ellis

01/12/2006 04:59 PM

To Dora Silva/Los Angeles/Kirkland-Ellis@K&E

cc

bcc

Subject Fw: Your E-mail Confirmation from United

Dora, please keep for expensing my trip to Hawaii later.

\$357.70 + \$60.80 = \$418.50 airfare. Thanks.

Damian D. Capozzola | KIRKLAND & ELLIS LLP

777 South Figueroa St., Floor 37 | Los Angeles, CA 90017

213.680.8653 PHONE | 213.448.2709 MOBILE | 213.680.8500 FACSIMILE

dcapozzola@kirkland.com | www.kirkland.com/dcapozzola

----- Forwarded by Damian Capozzola/Los Angeles/Kirkland-Ellis on 01/12/2006 04:58 PM -----



United Airlines

<United-Airlines@tmr3.com>

01/12/2006 04:51 PM

To DCAPOZZOLA@KIRKLAND.COM

cc

Subject Your E-mail Confirmation from United

UNITED



Please do not respond to this e-mail.

If you have questions about your reservation, please contact United reservations at 1-800-UNITED or within the United States, or your local international reservations office listed below.

E-Ticket Receipt & Revised Travel Itinerary

Thank you for choosing United!

This document is for reference only.

Your electronic airline ticket is stored in our computer system. As with all airline tickets, your E-Ticket is not transferable to others.

At check-in, you must present a copy of this receipt with a valid photo ID and the

credit card used for purchase.

Minimum check-in requirements for flights based on scheduled departure times:
 -60 minutes for customers traveling without checked baggage within the U.S.
 -90 minutes for customers traveling with checked baggage within the U.S.
 -120 minutes for customers traveling on flights with International itineraries.

Reservations are subject to cancellation if you are not checked in and available for boarding at the gate at least 20 minutes prior to scheduled departure for flights between U.S. cities, to/from Canada, Mexico or the Caribbean; 30 minutes to/from Hawaii; and 30 minutes to/from International points.

Ticket validity is based on fare and point of origin. Refundable tickets are valid for one year from date of issue. Nonrefundable tickets are valid as issued. For travel originating in the U.S., any changes and/or exchanges to a nonrefundable ticket must occur prior to midnight of your current ticketed travel dates or ticket will lose all remaining value. Certain penalties and/or fees may also apply.

To make changes to your reservation within the United States, call 1-800-UNITED-1 (1-800-864-8331). For up-to-date flight information within the US, call 1-800-824-6200. Check on united.com.

E-Ticket Receipt

Reservation No: P1LUKO **Issued:** 12 JAN 06

Number in Party: 1

Name: CAPOZZOLA/DAMIAN MR

Ticket No: 0162135736817

Mileage

100K MILE FLYER

Per Passenger	
Base Fare:	323.90 USD
Tax/Fee/Charge	14.70 US
	19.10 XT
Total:	357.70 USD
Fare Details:	Fare Basis T7NR3 FC LAX UA HNL 161:95TE7NR3 UA LAX 161:95TE7NR3 USD323.90END UA ZPLAXHNLXT5.00AY7.50XF LAX4.5HNL3 A/C 60.80USD SVC100.00USD NONREF-CHG100PLUSFAREDIF CXL BY FLT DATE OR NOVALUE

BAXXXXXXXXXXXXXX2790/ 16590 EF AXXXXXXXXXXXXXX1003 EX0162132731550
OR DENRR 27OCT05

Revised Travel Itinerary

LOS ANGELES to HONOLULU

THU 19 JAN

Flight	Departs	Arrives	Class
# UNITED	LOS	HONOLUL	UNITED
81	ANGELES	U	ECONOMY®
	THU 19 JAN	THU 19	
	8:40A	JAN	
	Terminal 7	12:48P	
		Terminal	
		M	

PLEASE CHECK IN AT UNITED AIRLINES TERM 6

MP Miles	Meals Served	Equip	Baggage Allowance	Inflight Services
2556	MEALS FOR SALE	767	2PC	AUDIO

HONOLULU to LOS ANGELES

MON 30 JAN

Flight	Departs	Arrives	Class
# UNITED	HONOLULU	LOS	UNITED
84	MON 30 JAN	ANGELES	ECONOMY®
	9:50P	TUE 31	
	Terminal M	JAN	
		4:59A	
		Terminal 7	

MP Miles	Meals Served	Equip	Baggage Allowance	Inflight Services
2556	MEALS FOR SALE	767	2PC	AUDIO

Tickets Exchanged

Name: CAPOZZOLA/DAMIAN MR

Ticket No: 0162132731550

Ticket

Summary

	Per Passenger	Total
Balance Due:		39.20-USD
Service Charge:		100.00 USD
Total Balance Due:		60.80 USD
Balance Paid	BAXXXXXXXXXXXXXX2790/16590 EF AXXXXXXXXXXXXXX1003	
By:	EX0162132731550 OR DENRR 27OCT05	

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THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

	ROOM	RATE	NO. PERS.	ARRIVE	DEPART	PAYMENT	T R A G E N T L C H A T R O G E
G							
U	M/M Damian/Renee Capozzola	3003	292.50				
E	American Bar Association/gp	FOLIO	2				
S	714 11th St	PAGE	4539069	A			
T	Hermosa Beac, CA 90254	ARRIVE	1				
		DEPART	19-JAN-06	22:53			
			28-JAN-06	13:33			

Vch/Bkg #		DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
19-JAN-06	RT3003			Room CORP	292.50
19-JAN-06	RT3003			General Excise Tax-4.16%	12.17
19-JAN-06	RT3003			Occupancy Tax-7.25%	21.21
20-JAN-06	RT3003			Room CORP	292.50
20-JAN-06	RT3003			General Excise Tax-4.16%	12.17
20-JAN-06	RT3003			Occupancy Tax-7.25%	21.21
20-JAN-06	221930680	3		In Room Dining	30.08
21-JAN-06	RT3003			Room CORP	292.50
21-JAN-06	RT3003			General Excise Tax-4.16%	12.17
21-JAN-06	RT3003			Occupancy Tax-7.25%	21.21
21-JAN-06	221987910	3		In Room Dining	37.86
21-JAN-06	3003			InRm Bottle Water Sales	4.08
21-JAN-06	3003			InRm Amenity Tax	0.17
22-JAN-06	RT3003			Room CORP	292.50
22-JAN-06	RT3003			General Excise Tax-4.16%	12.17
22-JAN-06	RT3003			Occupancy Tax-7.25%	21.21
23-JAN-06	RT3003			Room CORP	292.50
23-JAN-06	RT3003			General Excise Tax-4.16%	12.17
23-JAN-06	RT3003			Occupancy Tax-7.25%	21.21
24-JAN-06	RT3003			Room CORP	292.50
24-JAN-06	RT3003			General Excise Tax-4.16%	12.17
24-JAN-06	RT3003			Occupancy Tax-7.25%	21.21
24-JAN-06	398629			InRm Bottle Water Sales	8.16
24-JAN-06	398629			InRm Amenity Tax	0.34
24-JAN-06	1	3		High Speed Internet Access	X 3.95
24-JAN-06	1	3		HSIA Tax	X 0.16
24-JAN-06	1	3		High Speed Internet Access	X 3.95
24-JAN-06	1	3		HSIA Tax	X 0.16
25-JAN-06	RT3003			Room CORP	292.50
25-JAN-06	RT3003			General Excise Tax-4.16%	12.17
25-JAN-06	RT3003			Occupancy Tax-7.25%	21.21
26-JAN-06	RT3003			Room CORP	292.50

** continued on the next page **

M/M Damian/Renee Capozzola
FOLIO 4539069 19-JAN-06

ROOM DEPART AGENT

3003 28-JAN-06 RHEDMLP
I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF
THESE CHARGES.

SIGNATURE

Sheraton



THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

	ROOM	RATE	NO. PERS.	ARRIVE	DEPART	PAGE	PAYMENT	T R A G E V N L T C H A T R O G E
G								
U	M/M Damian/Renee Capozzola	3003	292.50					
E	American Bar Association/gp	FOLIO	2					
S	714 11th St							
T	Hermosa Beac, CA 90254							
	Vch/Bkg #							

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
26-JAN-06	RT3003	General Excise Tax-4.16%	12.17
26-JAN-06	RT3003	Occupancy Tax-7.25%	21.21
26-JAN-06	221236370 3	In Room Dining	34.27
26-JAN-06	015A	800-225-5288 0001 08:49	1.00
26-JAN-06	016A	524-3700 0001 08:51	1.00
26-JAN-06	017A	800-225-5288 0002 08:52	1.00
26-JAN-06	023A	800-525-4381 0003 09:00	1.00
26-JAN-06	025A	800-525-4381 0004 09:04	1.00
26-JAN-06	026A	888-546-7487 0002 09:08	1.00
27-JAN-06	RT3003	Room CORP	292.50
27-JAN-06	RT3003	General Excise Tax-4.16%	12.17
27-JAN-06	RT3003	Occupancy Tax-7.25%	21.21
27-JAN-06	1 1	High Speed Internet Access	* 3.95
27-JAN-06	1 1	HSIA Tax	* 0.16
27-JAN-06	019A	888-546-7487 0001 09:07	1.00
27-JAN-06	020A	888-546-7487 0001 09:07	1.00
27-JAN-06	021A	888-546-7487 0006 09:09	1.00
27-JAN-06	029A	888-546-7487 0004 10:09	1.00
27-JAN-06	030A	888-546-7487 0001 10:14	1.00
27-JAN-06	222302750 2	Beach Club Cafe	18.91
27-JAN-06	070A	888-546-7487 0007 15:19	1.00
27-JAN-06	071A	888-625-4990 0010 15:27	1.00
27-JAN-06	073A	922-1700 0003 15:36	1.00
27-JAN-06	077A	800-328-6242 0008 15:38	1.00
27-JAN-06	092A	888-546-7487 0001 16:16	1.00
27-JAN-06	093A	888-546-7487 0002 16:17	1.00
27-JAN-06	095A	888-546-7487 0009 16:18	1.00
27-JAN-06	127A	888-546-7487 0001 18:24	1.00
27-JAN-06	135A	927-2510 0003 20:08	1.00
27-JAN-06	1 3	High Speed Internet Access	* 3.95
27-JAN-06	1 3	HSIA Tax	* 0.16
27-JAN-06	139A	922-2121 0002 20:31	1.00 — Tel

** continued on the next page **

M/M Damian/Renee Capozzola
FOLIO 4539069 19-JAN-06

ROOM DEPART AGENT
3003 28-JAN-06 PHEDMLB

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF
THESE CHARGES.

SIGNATURE

Sheraton



THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

G	ROOM	T
U	RATE	R A
E	NO. PERS.	A G E N T
S	FOLIO	L T
T	PAGE	C H A T
	ARRIVE	R O G E
	DEPART	
	PAYMENT	
M/M Damian/Renee Capozzola American Bar Association/gp 714 11th St Hermosa Beach, CA 90254	3003 292.50 2 4539069 3 19-JAN-06 22:53 28-JAN-06 13:33	V E N T A C H A T R O G E
Vch/Bkgr #	AX	

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
27-JAN-06	140A	373-7990 0001 20:33	1.00
27-JAN-06	141A	955-6333 0001 20:35	1.00
27-JAN-06	142A	256-5045 0002 20:37	1.00
27-JAN-06	143A	921-7066 0001 20:39	1.00
27-JAN-06	144A	921-7066 0001 20:48	1.00
28-JAN-06	048A	922-1700 0002 12:18	1.00
28-JAN-06	1 2	High Speed Internet Access	3.95
28-JAN-06	1 2	HSIA Tax	0.16
28-JAN-06	AX	American Express	3114.34-
For Authorization Purposes Only			
xxxx32001			
Auth Date	Code	Authorized	
19-JAN-06	149494	3000.00	
19-JAN-06	129223	584.68	
Total Charges			
Total Credits			
Balance Due			
3114.34			
3114.34-			
0.00			

** continued on the next page **

M/M Damian/Renee Capozzola
FOLIO 4539069 19-JAN-06 ROOM 3003 DEPART 28-JAN-06 AGENT RHEDMLB
I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF
THESE CHARGES.

SIGNATURE

Sheraton



THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

	ROOM	RATE	NO. PERS.	T R A G A V E N T L T
G		3003		
U	M/M Damian/Renee Capozzola	292.50		
E	American Bar Association/gp	FOLIO 2		
S	714 11th St	PAGE 4539069	A	C H A T
Hermosa Beac, CA 90254	ARRIVE 4			
T	DEPART 19-JAN-06 22:53	28-JAN-06 13:33	R O G E	
Vch/Bkgr #	PAYMENT AX			

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
------	-----------	-------------	--------------

EXPENSE REPORT SUMMARY

Date	Room Rev	Room Tx	Food	Bev	Other	Total	Payment
19-JAN-06	292.50	33.38	0.00	0.00	0.00	325.88	0.00
20-JAN-06	292.50	33.38	22.50	0.00	7.58	355.96	0.00
21-JAN-06	292.50	33.38	29.00	0.00	13.11	367.99	0.00
22-JAN-06	292.50	33.38	0.00	0.00	0.00	325.88	0.00
23-JAN-06	292.50	33.38	0.00	0.00	0.00	325.88	0.00
24-JAN-06	292.50	33.38	0.00	0.00	16.72	342.60	0.00
25-JAN-06	292.50	33.38	0.00	0.00	0.00	325.88	0.00
26-JAN-06	292.50	33.38	26.00	0.00	14.27	366.15	0.00
27-JAN-06	292.50	33.38	15.75	0.00	31.38	373.01	0.00
28-JAN-06	0.00	0.00	0.00	0.00	5.11	5.11	3114.34-
Total	2632.50	300.42	93.25	0.00	88.17	3114.34	3114.34-

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 8257
Starpoints for this visit G50444480596.

M/M Damian/Renee Capozzola
FOLIO 4539069 19-JAN-06

ROOM 3003 DEPART 28-JAN-06 AGENT RHEDMLP

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF
THESE CHARGES.

SIGNATURE

Sheraton

w honolulu
2885 kalakaua avenue
honolulu, hi 96815
808 922 1700



guest	room	1225	travel agent
Mr Damian Capozzola	rate	305.00	
American Bar Association/sp	no. pers	2	
77 15th St. 3	folio	44649	A
Hermosa Beac, CA 90254	page	1	
United States	arrive	28-JAN-06	13:29
	depart	30-JAN-06	
	payment	AX	

DATE	REFERENCE	DESCRIPTION	CHARGES/CREDITS
29-JAN-06	RT1225	Room Charge	305.00
29-JAN-06	RT1225	State Tax	12.71
29-JAN-06	RT1225	Occupancy/Tourism	22.11
29-JAN-06	011A	927-2510 0002 10:36	2.00
29-JAN-06	S964	Internet Service In Room	- 4.11
29-JAN-06	012A	256-5045 0001 11:56	2.00
29-JAN-06	013A	800-225-5288 0001 11:58	2.00
29-JAN-06	014A	800-525-4381 0002 11:58	2.00
29-JAN-06	015A	888-546-7487 0001 12:00	2.00
29-JAN-06	016A	888-546-7487 0006 14:27	2.00
29-JAN-06	023A	888-546-7487 0002 17:31	2.00
30-JAN-06	006A	888-546-7487 0001 08:14	2.00
30-JAN-06	007A	888-625-4990 0002 09:17	2.00
30-JAN-06	008A	888-625-4990 0003 09:19	2.00
30-JAN-06	010A	888-546-7487 0024 10:29	2.00
30-JAN-06	011A	888-546-7487 0001 11:06	2.00
30-JAN-06	012A	800-756-1000 0001 11:15	2.00
30-JAN-06	013A	800-756-1000 0004 11:16	2.00
30-JAN-06	014A	888-546-7487 0046 11:35	2.00
30-JAN-06	015A	800-756-1000 0005 12:33	2.00
30-JAN-06	019A	800-756-1000 0003 16:38	2.00
30-JAN-06	.	Honor Bar	5.00
30-JAN-06	.	Honor Bar	5.00
30-JAN-06	.	Honor Bar	4.00
30-JAN-06	AX	American Express	391.93-

Total Charges	391.93
Total Credits	391.93-
Balance Due	0.00

** continued on the next page **

Mr Damian Capozzola
FOLIO 44649 28-JAN-06

6.11/ctax
X38.11

HMSHost
La Salsa T7
Los Angeles Int'l Airport

5967 Keisha

CHK 3614 JAN19 '06 7:50AM GST 1

1 BRKFST TACO	6.49
SALSA MEXICANA	
1 POWERADE	2.99
 Subtotal	9.48
Tax	0.78
Amt Paid	10.26
XXXXXXXXXXXX2790	XX/XX
VISA A0 4*	10.26

Your order number is: 3614

All Connections Airport Car Service

310-214-8040 (Hiret)
800-218-6000 (Car)
Date 1/19/06 Amount \$ 30
Unit# _____ Driver _____



1/19

Cab

off. to → Hotel

\$16

JACK IN THE BOX

CARRY OUT # 148

Tel (808) 523-9884 JIB# 8227
01/19/06 01:15:23 PM

Emp CRESTINA

3.39

1 Chikn Fajita	
1 Asian Chx Std	4.99
SubTotal	8.38
Tax	0.35
Total	8.73
CASH	10.00
Change	1.27

Thank you for your visit

101948

JW504

TAXIFARE RECEIPT

Date 1/19/06 Time _____

From Airport _____

To Oahu _____

Fare \$ 25 Tip \$ _____

Lugg.\$ _____ TOTAL\$ _____



If YOU direct call my Ph.

Walkiki to Airport

\$5 OFF

(808) 256-8294

ONE DAY BEFORE RESERVATION

Thank you calls again! Cab# _____

From the desk of Damian Capozzola

1/19/06

\$25 phone call (airphone)

no receipt

Taxi Receipt

Date 1/20/06 Cab No. _____
 From Plaza To Off-W
 Fare _____ Lugg. _____ Tip _____
 Total \$20 Driver: _____

Thankyou calls again!

THE CAB
 738 KAHEKA ST SUITE 201
 HONOLULU HAWAII 96814
 888 422 2222

DATE: 2006/01/20
 DROP-OFF TIME: 08:57
 TRIP ID: 674588
 LOCATION: 203600-9995675
 CAR NUMBER: 0078
 AUTH: PAY OK

FARE (\$): 16.85
 EXTRA (\$): 3.15
 SUBTTL (\$): 20.00

TIP (\$): _____

TOTAL (\$): _____

MAHALO FOR USING
 THECAB

CUSTOMER'S COPY

Taxifare Receipt	
Date	<u>1/20/06</u>
Time	<u>for</u>
From	<u>Off-W</u>
To	<u>1/20/06</u>
Driver	_____
Cab #	_____
Fare	_____
Tip	<u>\$20</u>
Total	_____

Charley's Taxi
& Limousine Est. 1938

531-1333
 or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
 Honolulu, HI 96813
 Motor Vehicle Control 733-2530

JACK IN THE BOX.

CARRY OUT	# 151
Tel (808) 523-9884	JIB# 8227
01/20/06	12:13:13 PM
Emp	Meriam
2 Chikn Fajita	6.78
SubTotal	6.78
Tax	0.28
Total	7.06
CASH	20.00
Change	12.94

Thank you for your visit
 102251

JW504

** STARBUCKS COFFEE COMPANY **

STARBUCKS FINANCIAL PLAZA#33019
 HONOLULU HI96813

1 BOTTLE MILK	1.75
1 HAWAII BOTTLE FEE	0.01
1 BOTTLE DEPOSIT	0.05
1 Odwalla Superfood	3.75
1 CHINESE CHIX SALA	5.50
1 WRAP, VEG W/TOMAT	4.75
SUBTOTAL	15.81
SALES TAX 4.166%	0.66
TOTAL	16.47
CASH	20.00
CHANGE DUE	3.53

33019 01A1 699840 000013321M

01/21/06 09:04

MAHALO FOR VISITING
 STARBUCKS FINANCIAL PLAZA

Jamba Juice
 130 Merchant St.
 Honolulu, HI 96813
 (808) 585-8359

Host: Tarah DAMIEN	01/24/2006
	7:19 AM
	10009
Strawberry Nirvana Orig	4.55
Extra Immunity Boost	0.50
Boost Soy Protein	
Sunrise Strawberry Sixt	3.40
Sub Total	8.45
Tax	0.35
To Go Total	8.80
CASH	20.00

Thanks For Choosing
 Jamba Juice!

OJ FOLI

タクシー

DATE 1/25/06 TIME _____
 月日 時間

FROM \$20
 乗車地

TO Offic
 下車地

DRIVER
 運転手名

CAR #
 車の番号

FARE \$
 料金

TIPS \$
 チップ

TOTAL \$
 合計

**TAXI
 FARE
 RECEIPT**

TheCAB Taxi Fare Receipt

738 Kaheka Street, Suite 201
 Honolulu, Hawaii 96814
 Ph: (808) 943-0000

1/24

Date: _____ Time: _____

From: _____ Kate-office

To: _____ \$20

Fare: _____ Tip: _____

Total: _____

For Taxi control, please call 733-2542

QUIZNOS SUB 1670
 808 536 2999

ORDER # 01264

2 RG TRKY RANCH 13.98

TAKE-OUT

	\$	13.98
TAX TOTAL	\$	0.58
TOTAL	\$	14.56
CASH	\$	20.00
CHANGE	\$	5.44

1350 COUNTER JAN.25,2006
 REG1-AM 11:59

Customer comments call 866-4TOASTED
 Visit us at www.quiznos.com

Charley's Taxi & Limousine

531-1333
 or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
 Honolulu, HI 96813
 Motor Vehicle Control 733-2530

Taxi Receipt

Date 1/27/06 Time _____ Cab No. _____

From Hotel To DJ-S

Fare _____ Lugg _____ Tip _____

Total 20 Driver _____

Thank you call again

Taxi Fare Receipt

Date: 1/26/06 Time: _____

From: Hotel

To: Offic \$20

Fare: _____ Tip: _____

Total: _____

For Taxi Control, please call 733-2542.

Taxi Fare Receipt

Date: 1/27/06 Time: _____
 From: Daffie
 To: H.L.M
 Fare: \$20 Tip: _____
 Total: _____
 For Tax Control, please call 733-2542.

01-31-06 05:38
 CAB # 1206
 Company IN
 Paid : 2.50
 Receipt : 13224179 Serial: 431733

Stand
7

AUTHORIZED TAXICAB SUPERVISION, INC.

9468 Alverstone Avenue
 Los Angeles, CA 90045
 Tel: (323) 776-5324

PLEASE RETAIN THIS RECEIPT FOR YOUR RECORDS

AUTHORIZED LAX TAXICAB RECEIPT

THE SUM OF 25 DATE 1/31/06
 FROM LAX TO House
 CITY Hermosa Beach

TO ALL PASSENGERS

Keep this slip for your records. There is a \$2.50 surcharge on all trips originating at the airport. Passengers are to pay \$2.50 airport surcharge.

VOID IF DETACHED

TRIP RECORD

RECEIPT

Taxifare Receipt

Date 1/31/06 Time _____

From Officer

To Florin

Driver _____

Cab # _____

Fare 20

Tip _____

Total _____

Charley's Taxi
G'LIMOUSINE Est. 1938

531-1333

Or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
 Honolulu, HI 96813
 Motor Vehicle Control 733-2530

THE CAB
 738 KAHEKA ST SUITE 201
 HONOLULU HAWAII 96814
 808 422 2222

DATE:	2006/01/30
PICK-UP TIME:	08:18
DROP-OFF TIME:	08:39
TRIP ID:	696827
LOCATION:	203600-9995675
CAR NUMBER:	0699
AUTH:	PAY OK

FARE (\$):	25.00
EXTRA (\$):	0.00
SUBTTL (\$):	25.00

TIP (\$): _____

TOTAL (\$): _____

ALOHA From Your Blind Vendors
 Store # 3 - Diamond Head

REG 1 01/30/06 Trx# 598591 Time 20:30
 Cashier 232 Name Magdalena

1 SKITTLES-SMOOTHIE MIX	1.00
1 Sobe ADRENALINE RUSH	2.75
1 CHEWY SPREE	1.00

3 Items	Subtotal	4.75
	Total	4.75

*** Cash *** 5.00-

Change .25

DATE	<u>1/30/06</u>	No.	<u>551967</u>
FROM	<u>THE CAB</u>	\$60.00	
O FOR RENT O FOR _____		DOLLARS	
		<u>B: 11 \$40</u>	
ACCT.		<input type="radio"/> CASH	FROM _____ TO _____
PAID		<input type="radio"/> CHECK	
DUE		<input type="radio"/> MONEY ORDER	BY _____

2501



6 C F C D 2 7 4 7 1 5 4 4 3 6 7 8 B D 0

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Hawaii Trip

Business Purpose: Berry Trial

Employee Name: Damian D. Capozzola
Employee ID: 1292

Date Filed: 3/6/2006
Report Total: \$3,725.18
Firm Paid: \$0.00
Amount Due Employee: \$3,725.18

Signature DDC - re-submit
Date 3/10/04

Report Remarks: Please combine the hotel room rate and hotel taxes as a single entry per day.

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
2/16/2006	Airfare	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$563.70	\$563.70
2/20/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$1,086.59	\$1,086.59
2/20/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$356.51	\$356.51
2/21/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$356.51	\$356.51
2/22/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$356.51	\$356.51
2/22/2006	Internet Access	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$4.11	\$4.11

			Post Confirmation Trust - Berry, Wayne Litigation			
2/22/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$12.95
		Damian Capozzola - K&E - Partner				\$12.95
			Post Confirmation Trust - Berry, Wayne Litigation			
2/23/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$1,389.74
		Damian Capozzola - K&E - Partner				\$1,389.74
			Post Confirmation Trust - Berry, Wayne Litigation			
2/26/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$1.30
		Damian Capozzola - K&E - Partner				\$1.30
			Post Confirmation Trust - Berry, Wayne Litigation			
2/27/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$6.09
		Damian Capozzola - K&E - Partner				\$6.09
			Post Confirmation Trust - Berry, Wayne Litigation			
2/28/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$4.84
		Damian Capozzola - K&E - Partner				\$4.84
			Post Confirmation Trust - Berry, Wayne Litigation			
3/1/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$3.49
		Damian Capozzola - K&E - Partner				\$3.49
			Post Confirmation Trust - Berry, Wayne Litigation			
3/2/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$1.30
		Damian Capozzola - K&E - Partner				\$1.30
			Post Confirmation Trust - Berry, Wayne Litigation			
3/2/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59
		Damian Capozzola - K&E - Partner				\$171.59
			Post Confirmation Trust - Berry, Wayne Litigation			
3/1/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59
		Damian Capozzola - K&E - Partner				\$171.59
			Post Confirmation Trust - Berry, Wayne Litigation			
2/28/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59
		Damian Capozzola - K&E - Partner				\$171.59
			Post Confirmation Trust - Berry, Wayne Litigation			
2/27/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59
		Damian Capozzola - K&E - Partner				\$171.59
			Post Confirmation Trust - Berry, Wayne Litigation			
2/26/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59
		Damian Capozzola - K&E - Partner				\$171.59
			Post Confirmation Trust - Berry, Wayne Litigation			
2/25/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59
		Damian Capozzola - K&E - Partner				\$171.59
			Post Confirmation Trust - Berry, Wayne Litigation			
2/24/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59
		Damian Capozzola - K&E - Partner				\$171.59
			Post Confirmation Trust - Berry, Wayne Litigation			
2/23/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59
		Damian Capozzola - K&E - Partner				\$171.59

			Post Confirmation Trust - Berry, Wayne Litigation			
2/16/2006	Travel Meal	Travel Meal	41445-6	Honolulu, U.S. HI (Dollars)	\$20.75	\$20.75
		Damian Capozzola - K&E - Partner				
2/20/2006	Travel Meal	Travel Meal	41445-6	Honolulu, U.S. HI (Dollars)	\$15.00	\$15.00
		Damian Capozzola - K&E - Partner				
2/20/2006	Travel Meal	Travel Meal	41445-6	Honolulu, U.S. HI (Dollars)	\$46.39	\$46.39
		Damian Capozzola - K&E - Partner				
2/20/2006	Travel Meal	Travel Meal	41445-6	Honolulu, U.S. HI (Dollars)	\$7.41	\$7.41
		Damian Capozzola - K&E - Partner				
2/21/2006	Travel Meal	Travel Meal	41445-6	Honolulu, U.S. HI (Dollars)	\$6.37	\$6.37
		Damian Capozzola - K&E - Partner				
2/21/2006	Working Group Meal/K&E Only	Working Group Meal/K&E Only	41445-6	Honolulu, U.S. HI (Dollars)	\$71.27	\$71.27
		Damian Capozzola - K&E - Partner Samantha Benson - K&E - Secretary Michael Baumann - K&E - Partner				
2/22/2006	Travel Meal	Travel Meal	41445-6	Honolulu, U.S. HI (Dollars)	\$9.05	\$9.05
		Damian Capozzola - K&E - Partner				
2/22/2006	Working Group Meal/K&E Only	Working Group Meal/K&E Only	41445-6	Honolulu, U.S. HI (Dollars)	\$45.02	\$45.02
		Damian Capozzola - K&E - Partner Samantha Benson - K&E - Secretary Michael Baumann - K&E - Partner				

Post Confirmation Trust - Berry, Wayne

			Litigation				
2/23/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$6.77	\$6.77
		Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
2/23/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$8.23	\$8.23
		Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
2/23/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$5.15	\$5.15
		Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
2/24/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$11.62	\$11.62
		Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
2/24/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$6.76	\$6.76
		Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
2/24/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$7.27	\$7.27
		Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
2/25/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$5.00	\$5.00
		Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
2/26/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$5.20	\$5.20
		Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
2/26/2006	Working Group Meal/K&E & Others	Working Group Meal/K&E & Others	41445-6	Honolulu, HI	U.S. (Dollars)	\$70.45	\$70.45
		Damian Capozzola - K&E - Partner					
		Olivia Samad - K&E - Associate					
		Michael Baumann - K&E - Partner					
		Lex Smith - KSG firm - Attorney					

Lyle Hosoda - Hosoda firm - Attorney
Tom Yee - KSG firm - Attorney
Raina Mead - Hosoda firm - Attorney

2/28/2006	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$9.17	\$9.17
3/3/2006	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$6.77	\$6.77
2/16/2006	Internet Access	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$20.55	\$20.55
2/27/2006	Internet Access	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$19.95	\$19.95
2/16/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$30.00	\$30.00
2/17/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$35.00	\$35.00
2/17/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
2/17/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
2/20/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
2/20/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$7.00	\$7.00
			Post Confirmation Trust - Berry, Wayne Litigation				

2/20/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$15.00	\$15.00
2/21/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
2/21/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
2/22/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
2/22/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$15.00	\$15.00
2/23/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$22.00	\$22.00
3/3/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$30.00	\$30.00
3/4/2006	cabfare	cabfare	41445-6	Los Angeles, CA	U.S. (Dollars)	\$25.00	\$25.00

Attach required receipts and file according to Accounting Instructions for your location.

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United Airlines
<United-Airlines@tmr3.com>
02/23/2006 04:26 PM

To DCAPOZZOLA@KIRKLAND.COM

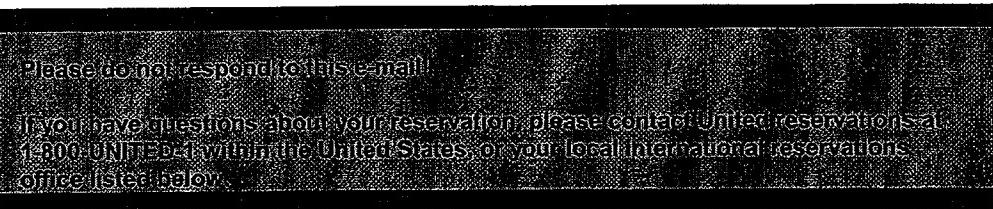
cc

bcc

Subject Your E-mail Confirmation from United



[United Carrier Passenger Notices](#)



Service Charge Receipt

Thank you for choosing United!

Per your request a change has been made to your itinerary and the below applicable service charge has been charged to your credit card account.

Service charges are non refundable.

[Redacted]	
Reservation No:	M8VF8A
Issued: FEBRUARY 23 2006	
Number in Party:	1
Receipt FEBRUARY 23 2006	
Name:	CAPOZZOLA/DAMIA
Requested:	
SST No:	0164066997268
N	



HONOLULU to LOS ANGELES **FRI 3 MAR**

Flight	Departs	Arrives	Class	Seat
UNITED 86	HONOLULU FRI 3 MAR 10:40P Terminal M	LOS ANGELES SAT 4 MAR 5:46A Terminal 7	UNITED ECONOMY®	9F

MP Miles 2556	Meals Served	Equip 757	Inflight Services MOVIE NON-SMOKING
------------------	--------------	--------------	--

	Per Passenger	Total
Service Charge:	USD 100.00	USD 100.00

Form of Payment: BAXXXXXXXXXXXXX0128

If you would prefer not to receive further messages from this sender, please click on the following Internet link and confirm your request:

[Click here for www link](#)

You will receive one additional e-mail message confirming your removal.



Sheraton Waikiki
RESORT
WAIKIKI BEACH

Sheraton Waikiki Hotel

2255 Kalakaua Avenue

Honolulu, HI 96815

Tel: 808-922-4422 Fax: 808-923-8785

G	Mr. Damian/renee Capozzola	ROOM	2021	T
U	American Bar Association/gp	RATE		R
E	714 11th Street	NO. PERS.	2	A
S	Hermosa Beach, CA 90254	FOLIO	4585703	V
T	Vch/Bkg # 71428346	PAGE	1	E
		ARRIVE	16-FEB-06 01:02	N
		DEPART	20-FEB-06	L
		PAYMENT		T
				C Starwood Preferred Guest
				H AT Reimbursement Department
				R 0 1705 Center Creek Drive
				G Austin, TX 78754

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
16-FEB-06	1	HSIA Tax	0.16
17-FEB-06	314510020	Room Service	8.29
17-FEB-06	165A	888-625-4990 0017 08:56	1.00
17-FEB-06	177A	800-742-3333 0014 09:14	1.00
18-FEB-06	1	High Speed Internet Access	3.95
18-FEB-06	1	HSIA Tax	0.16
18-FEB-06	1	High Speed Internet Access	3.95
18-FEB-06	1	HSIA Tax	0.16
19-FEB-06	1	High Speed Internet Access	3.95
19-FEB-06	1	HSIA Tax	0.16
19-FEB-06	2021	Round Table Pizza	34.47
19-FEB-06	141A	239-5579 0001 12:54	1.00
19-FEB-06	145A	239-5579 0001 12:58	1.00
19-FEB-06	147A	262-2555 0002 13:00	1.00
19-FEB-06	152A	356-1800 0002 13:11	1.00
19-FEB-06	160A	800-505-8956 0001 13:19	1.00
19-FEB-06	1	High Speed Internet Access	3.95
19-FEB-06	1	HSIA Tax	0.16
19-FEB-06	174A	239-5579 0001 13:57	1.00
19-FEB-06	177A	779-0452 0002 13:59	1.00
19-FEB-06	179A	800-505-8956 0001 14:07	1.00
19-FEB-06	302704390	Wine & Spirit	8.22
19-FEB-06	1	High Speed Internet Access	3.95
19-FEB-06	1	HSIA Tax	0.16
19-FEB-06	SS73	On Command	13.53
20-FEB-06	093A	800-746-3743 0001 08:51	1.00
20-FEB-06	150A	888-546-7487 0001 10:23	1.00
20-FEB-06	AX	American Express	101.17-

For Authorization Purposes Only

xxxx32001

Auth Date

Code

Authorized

** continued on the next page **

\$4.11 x 5 =

\$20.55

Mr. Damian/renee Capozzola
FOLIO 4585703 16-FEB-06

ROOM DEPART AGENT
2021

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION OR OTHER THIRD PARTY BILLED FAILS TO PAY ALL OR PART OF
THESE CHARGES.

SIGNATURE

Sheraton

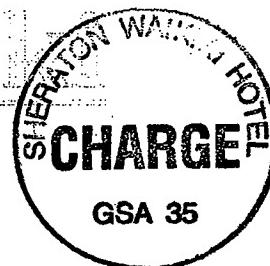


Sheraton Waikiki
RESORT
WAIKIKI BEACH

505-922-4422 Sheraton Waikiki Hotel
1600 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808-922-4422 Fax: 808-923-8785

G	Mr Damian/renee Capozzola	ROOM	16-FEB-06	T	RA
U	American Bar Association/gp	RATE	117853	AG	VEN
E	714 11th Street	NO. PERS.	2	ENT	L
S	Hermosa Beach, CA 90254	FOLIO	4585703		Starwood Preferred Guest
T	Vch/Bkg # 71428346	PAGE	1	C	Reimbursement Department
		ARRIVE	16-FEB-06 01:02	CH	1705 Center Creek Drive
		DEPART	20-FEB-06	AT	Austin, TX 78754
		PAYMENT	AX	GE	

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
16-FEB-06	117853	10.00	
17-FEB-06	148897	10.00	
18-FEB-06	182726	10.00	
19-FEB-06	123724	59.17	
		Total Charges	101.17
		Total Credits	101.17-
		Balance Due	0.00



Mr Damian/renee Capozzola
FOLIO 4585703 16-FEB-06

ROOM 2021 DEPART 16-FEB-06 AGENT

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF
THESE CHARGES.

SIGNATURE

Sheraton



Sheraton Waikiki Hotel
2255 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808-922-4422 Fax: 808-923-8785

G	Mr Damian Capozzola	ROOM	2021	T R A
U		RATE	320.00	A G E
E	77 15th St. #3	NO. PERS.	1	V E N T
S	Hermosa Beac, CA 90254	FOLIO	4589168 A	L
T		PAGE	1	C H A T
		ARRIVE	20-FEB-06 10:53	A T
		DEPART	23-FEB-06	R O
	Vch/Bkg #	PAYMENT	AX	G E

DATE	REFERENCE	DESCRIPTION		DEBIT/CREDIT
20-FEB-06	RT2021	General Excise Tax-4.16%		13.31
20-FEB-06	RT2021	Occupancy Tax-7.25%		23.20
21-FEB-06	RT2021	Room RACK		320.00
21-FEB-06	RT2021	General Excise Tax-4.16%		13.31
21-FEB-06	RT2021	Occupancy Tax-7.25%		23.20
22-FEB-06	1	High Speed Internet Access		3.95+
22-FEB-06	1	HSIA Tax		0.16-
22-FEB-06	RT2021	Room RACK		320.00
22-FEB-06	RT2021	General Excise Tax-4.16%		13.31
22-FEB-06	RT2021	Occupancy Tax-7.25%		23.20
22-FEB-06	302858680	Wine & Spirits		8.70-
23-FEB-06	AX	American Express		1086.59-
For Authorization Purposes Only				
xxxx32019				
Auth Date Code Authorized				
20-FEB-06 588203 1152.00				

Total Charges

1082.34

Total Credits

1086.59-

Balance Due

4.25-

+Waiver 4.25

O



As a Starwood Preferred Guest you have earned at least 2897 Starpoints for this visit G50444480596.

Mr Damian Capozzola ROOM DEPART AGENT
FOLIO 4589168 20-FEB-06 2021

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

SIGNATURE

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP. DBA SHERATON WAIKIKI

Sheraton



RESORTQUEST.

HAWAII

www.resortquesthawaii.com

EXECUTIVE CENTRE HOTEL
WWW.RQEXECUTIVECENTRE.COM
1088 BISHOP STREET
HONOLULU
8085393000

HI 96813

Email: info@resortquesthawaii.com

MR DAMIAN CAPOZZOLA
714 11TH ST
HERMOSA BEACH CA 90254 US

Statement Date	Package Plan	1
03-03-06		
Folio Number		
5527Q	00000607.00	
Status/Room No.		
CO 1509	DYY	

Transaction Date	Reference	Description	Charges	Credits
02-23-06	R#2201	ROOM CHARGE	154.00	
02-23-06	TX2201	ROOM TAX	11.17	
02-23-06	TE2201	GEN EXCISE TAX - ROOM	6.42	
02-24-06	R#2201	ROOM CHARGE	154.00	
02-24-06	TX2201	ROOM TAX	11.17	
02-24-06	TE2201	GEN EXCISE TAX - ROOM	6.42	
02-25-06	R#1509	ROOM CHARGE	154.00	
02-25-06	TX1509	ROOM TAX	11.17	
02-25-06	TE1509	GEN EXCISE TAX - ROOM	6.42	
02-26-06	IFDYY	IN ROOM FOOD & BEVERAGE	1.25	
02-26-06	TIDYY	GE TAX - F&B IN ROOM	.05	
02-26-06	R#1509	ROOM CHARGE	154.00	
02-26-06	TX1509	ROOM TAX	11.17	
02-26-06	TE1509	GEN EXCISE TAX - ROOM	6.42	
02-27-06	IFEDL	IN ROOM FOOD & BEVERAGE	5.85	
02-27-06	TIEDL	GE TAX - F&B IN ROOM	.24	
02-27-06	R#1509	ROOM CHARGE	154.00	
02-27-06	TX1509	ROOM TAX	11.17	
02-27-06	TE1509	GEN EXCISE TAX - ROOM	6.42	
02-28-06	IFDYY	IN ROOM FOOD & BEVERAGE	4.65	
02-28-06	TIDYY	GE TAX - F&B IN ROOM	.19	
02-28-06	R#1509	ROOM CHARGE	154.00	
02-28-06	TX1509	ROOM TAX	11.17	
02-28-06	TE1509	GEN EXCISE TAX - ROOM	6.42	

CONTINUED ON PAGE 2

FOR RESERVATIONS INFORMATION, PLEASE CALL TOLL FREE: (866) 774-2924
WEBSITE: <http://www.resortquesthawaii.com>

BALANCE DUE

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or request of copies of charges must be made within five days after my departure.

SIGNATURE X



RESORTQUEST.
HAWAII

www.resortquesthawaii.com

EXECUTIVE CENTRE HOTEL
WWW.RQEXECUTIVECENTRE.COM
1088 BISHOP STREET
HONOLULU
8085393000

HI 96813

Email: info@resortquesthawaii.com

MR DAMIAN CAPOZZOLA
714 11TH ST
HERMOSA BEACH CA 90254 US

Statement Date	Package Plan	2
03-03-06		
Folio Number		
5527Q	00000607.00	
Status/Room No.		
CO 1509	DYY	

Transaction Date	Reference	Description	Charges	Credits
03-01-06	IFCKU	IN ROOM FOOD & BEVERAGE	3.35	
03-01-06	TICKU	GE TAX - F&B IN ROOM	.14	
03-01-06	R#1509	ROOM CHARGE	154.00	
03-01-06	TX1509	ROOM TAX	11.17	
03-01-06	TE1509	GEN EXCISE TAX - ROOM	6.42	
03-02-06	IFDYY	IN ROOM FOOD & BEVERAGE	1.25	
03-02-06	TIDYY	GE TAX - F&B IN ROOM	.05	
03-02-06	R#1509	ROOM CHARGE	154.00	
03-02-06	TX1509	ROOM TAX	11.17	
03-02-06	TE1509	GEN EXCISE TAX - ROOM	6.42	
03-03-06	VI1551	XXXXXXXXXXXX2790 VISA - PRIOR SALE Auth:024643Ref:00021980 Merch#:67272220013		1389.74

MAHALO FOR SELECTING RESORTQUEST HAWAII (FORMERLY ASTON HAWAII).

FOR RESERVATIONS INFORMATION, PLEASE CALL TOLL FREE: (866) 774-2924
WEBSITE: <http://www.resortquesthawaii.com>

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or request of copies of charges must be made within five days after my departure.

SIGNATURE X _____

BALANCE DUE

.00

A & A TRANSPORTATION
Fast Dependable Service

310-545-3040

Advanced Reservations Welcome

Cab Area

Date: 2/16/06 Amount: \$30

PLEASE PRINT

Taxi Co.: Robert B

Co. Phone: _____



Operator: _____

Control #: _____ Cab #: _____

TAXICAB FARE RECEIPT

Date: 2-17-06 Time: AM
 Pick Up: Airport
 Drop Off: Sheraton

FARE	\$	_____
BAGGAGE	\$	_____
TIP/	\$	_____
TOTAL	\$	35.00

Operator's Signature: R. B.If you have any unresolved complaint,
please call 733-2530.

HMSHost
La Salsa T7
Los Angeles Int'l Airport

657 Edith Munoz
CK 7480 FEB16 '06 6:22PM GST 1

1 FAJITA TACO	8.49
SALSA MEXICANA	
1 CHKN GRMT BURITO	7.99
SALSA MEXICANA	
1 REG 32oz SODA FT	2.69

Subtotal	19.17
Tax	1.58
Amt Paid	<u>20.75</u>
XXXXXXXXXXXX0128	XX/XX
VISA	A0 4*

Your order number is: 7480**TheCAB**

738 Keheka Street, Suite 201
 Honolulu, Hawaii 96814
 Ph: (808) 949-0000

Taxi Fare ReceiptDate: 2/17/06 Time: _____From: HotelTo: OfficeFare: \$17 Tip: _____

Total: _____

For Taxi control, please call 733-2542

Taxi Fare ReceiptDate: 2/17/06 Time: _____From: OfficeTo: CabFare: \$17 Tip: _____

Total: _____

For Taxi Control, please call 733-2542.

Taxi Fare Receipt

Date: 2/20 Time: _____
 From: Hotel
 To: 11.7x
 Fare: \$17 Tip: _____
 Total: _____
 For Taxi Control, please call 733-2542.

Taxi Fare Receipt

Date: 2/20/06 Time: _____
 From: Htel
 To: restaurant dinner
 Fare: \$7 Tip: _____
 Total: _____
 For Taxi Control, please call 733-2542.

**TIKI'S GRILL & BAR
Restaurant
CREDIT CARD VOUCHER**

CHECK: 2856
 TABLE: 222X1
 SERVER: 154 Matthew
 DATE: FEB20'06 6:40PM
 CARD TYPE: Visa
 ACT #: XXXXXXXXXXXX2790
 EXP DATE: XX/XX
 AUTH CODE: 036740
 RESEARCH: 000000000000
DAMIAN D CAPOZZOLA

SUBTOTAL: 38.39

Gratuity: \$.8
 Total \$ 46.39

Signature:

Please Retain The Unsigned Copy
For Your Records.

TheCAB

Hawaii's Largest Island Wide Fleet
 24-Hour Dispatch Service/Fast & Friendly

422-2222

Driver: Johann Cab # 535
 Signature Cab Holdings, Inc.

2255 Kalakaua Avenue
 Honolulu, HI 96815
 808-922-4422

RI R	3027808
02/20/06 7:54 PM	Table 870
Guest Num: 1	Guests W &
PWERD FRT PNCH	2.50
PWERD MTN BLST	2.50
NV-DAT GRANOLA	2.00

SubTotal	7.00
Taxes...	0.29
HI Dep Fee	0.12

Please pay this amount
Total 7.41

Item	Price	Quantity	Total
Hooters of Honolulu			
101 Ala Moana Blvd			
Honolulu, Hi			
Order: Nakia	02/20/2006		
Table 38/1	12:59 PM		
Guests: 1	300		
Unbrisk Lemonade	2.49		
Winged Chicken Sand	8.00		
Subtotal	11.49		
Total	11.49		
Balance Due	11.8		
+ tip			
Thank you for visiting us.	\$15		

Taxi Fare Receipt

Date: 2/21/06 Time: _____
 From: Katu
 To: 9712
 Fare: _____ Tip: _____
 Total: \$17

For Taxi Control, please call 733-2542.

Taxi Fare Receipt

Date: 2/21/06 Time: _____
 From: 9712
 To: Katu
 Fare: \$17 Tip: _____
 Total: _____

For Taxi Control, please call 733-2542.

Wine&Spirits

Sheraton

2255 Kalakaua Avenue
 Honolulu, HI 96815
 808-922-4422

NIE K
 02/21/06 9:44 AM
 Guest Num: 1

30280591	Table 8702
Guests 0	
W & S	

IV-OAT GRANOLA	1.00
WERD LEMN LME	2.50
WERD FRT PNCH	2.50
SubTotal	6.00
Taxes...	0.25
HI Dep Fee	0.12

Please pay this amount

Total Due \$7.37

Captain Bawar
PALORINO
 66 QUEEN ST MEZZANI
 HONOLULU, HI 96813
 TERMINAL #1

S-A-L-E-S D-R-A-F-T
 BATCH# 229 212169615994
 SERVER: 21

DATES: FEB 21, 06 21:02:32
 REF# 9661
 CD TYPE: VISA
 TR TYPE: PURCHASE

AMOUNT \$59.27
 TIP 12
 TOTAL 71.27

ACCT# Z798 EXP: 08/08
 APP: 07/0027
 NAME: DAMIAN D CAPOZZOLA

I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT
 MERCHANT AGREEMENT IF CREDIT VOUCHER

THANKS FOR USING VISA

D

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

BLIMPIE
SUBS & SALADS
 BISHOP SQUARE
 PHONE(808)525-7827

DATE 02/22/2006 WED TIME 12:47

12"	CLUB T1	\$6.99
12"	EXTRA CHEESE T1	\$0.70
	REFILL T1	\$1.00
	TAXI	\$0.36
	TOTAL	\$9.05
	CASH	\$20.00
	CHANGE	\$10.95
	CLERK 1	021714 81805

TheCAB

738 Kaheka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Date: 2/22/06 Time: _____
From: Hotel
To: OF
Fare: _____ Tip: _____
Total: \$17

For Taxi Control, please call 733-2542

TheCAB

738 Kaheka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Date: 2/22/06 Time: _____
From: KINGS BISHOP STREET
To: WAIIKIKI
Fare: _____ Tip: _____
Total: \$15.00

For Taxi control, please call 733-2542

Taxi Fare Receipt

Jamba Juice
130 Merchant St.
Honolulu, HI 96813
(808) 585-8359

Shayne DOB: 02/23/2000
Time: 02/23/2000
Date: 3/3000

314578
Exp:12/06

XXXXXX2001
Card present: CAPOZZOLA DD
Card #: 527587

Amount: 6.7

+ other

Jamba Juice Copy

check/for
no receipt

\$8.23
no receipt

for

\$15

Cafe 999 East
1001 BISHOP STREET STE 108
HONOLULU, HAWAII 96813
(808) 524-0004
#200068882

Sale

Server: 161 Ref #: 0002
ID: 68882320 02-22-06 17:55:05
Batch #: 787

VISA

2790

Appr Code: 034780 Inv#: 000026

Amount: \$ 38.02

Tip:

Total: 45.02

2/23/06 Lunch
\$5.15 no receipt

Taxi Receipt

Date 2/22/06 Time _____ Cab No. _____
From Sheraton To Downtown hotel/bay
Fare \$22 Lugg _____ Tip _____
Total _____ Driver _____

Thank you call again

BLIMPIE
SUBS & SALADS
BISHOP SQUARE
PHONE(808)525-7827

JACK IN THE BOX.

02-24-06	DATE 02/24/2006 FRI	TIME 12:21	CARRY OUT # 224
2 09:24	12'' TURKEY T1	\$6.49	Tel (808) 523-9884 JIB# 8227
002 78.84	TAX1	\$0.27	02/26/06 09:42:25 AM
	TOTAL	\$6.76	Emp Janean
	CASH	\$22.00	1 Asian Chx Std 4.99
	CHANGE	\$15.24	SubTotal 4.99
05 3.59 I	CLERK 1	021944 81805	Tax 0.21
05 1.75 I			Total 5.20
07 0.95 I			CASH 21.00
05 0.50 I			Change 15.80
07 1.29 I			
07 2.29 I			
07 0.79 I			
• 11.16 TI			
• 0.46 TX I			
• 11.62 TL			
• 12.00 I TD			
• 0.38 CG			

\$5.
2/25/06
Snack -
no receipt
\$5
Snack

Thank you for your visit
219124

CARRY OUT # 218

523-9884 JIB# 8227
 06:36:40 PM
 Emp Janean

lkn Pita	3.59
lkn Fajita	3.39
SubTotal	6.98
Tax	0.29
Total	7.27
CASH	8.00
Change	0.73

Jamba Juice
 130 Merchant St.
 Honolulu, HI 96813
 (808) 585-6359

Customer: Pomai
 3:00 AM
 Return/1
 DOB: 02/28/2006
 02/28/2006
 1/10002
 1048577
 Card #: XXXXXXXXXXXX2790
 Exp: 08/07
 Credit card present: CAPOZZOLA DAMIAN D
 Approval: 059598

Thank you for your visit
219124

Amount: 9.17

SIGNATURE : _____

Customer Copy

2/27/06
 PC
 Anywhere
 \$19.95

5201

Lunch for team
 Baumann Copper Saus
 [[CUT & WRAP]] Yee
 [CUSTOMER RECEIPT]
 Hawaii Pizza Hut
 Liliha
 516 N Kuakini St
 643-1111
 Mossie
 Meas +
 0

DELIVERY #19

*** NEW CUSTOMER ***
 02-26-2006 TAKEN: 1:28 PM

TEL: 535-5641
 Name: Brenda
 Addr: 999 Bishop St
 26 Fir (Honolulu)
 Map: D7

 1 LRG THIN Cheese Pizza 18.99
 1 LRG THIN Pep Mus 21.79
 1 LRG THIN Supreme 22.99
 1 LRG THIN Veg Lov 22.99
 1 L Spec \$3.00 -14.79
 1 L Spec \$3.00 -19.99
 SUB TOTAL 51.98
 DELIVERY CHARGE 1.25
 SALES TAX 2.22
 TOTAL 55.45
 (VISA) +15

Note:
 Business: Kobayahsi, Sugita, and Goto
 KRH :)

Auth code: 027222
 VISA Act: XXXXXXXXXXXX2790 Expiry: 0407
 Operator:
 Order #: 19

Taxi Fare Receipt

Date: 3/3/06 Time: _____
 From: Diner - Office - Airport
 To: _____
 Fare: \$30 Tip: _____
 Total: _____
 For Tax Control, please call 733-2542.

Cab#	Date	3/4/06	Acct#	
Meter	Other	Total	25	
From	U.S. - Kona			
To				
Passenger				
Driver				
Signature				
L.A. Checker Cab Co. 11003 Hawthorne Blvd. Lennox, CA 90304				

Jamba Juice
 130 Merchant St.
 Honolulu, HI 96813
 (808) 585-8359

Act: Priscilla	03/03/2006
REVEN	7:03 AM
	20013
Right Cherry Charger Org	4.55
Boost Immunity	1.95
Blue Berry Bran	
Sub Total	6.50
Tax	0.27
To Go Total	6.77
CASH	7.00

Thanks For Choosing
 Jamba Juice!!



2 8 E 4 7 7 F 9 3 8 7 7 4 4 6 9 8 D 4 9

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Hawaii Trip

Business Purpose: Berry Trial

Employee Name: Damian D. Capozzola
Employee ID: 1292

Date Filed: 3/10/2006
Report Total: \$1,036.67
Firm Paid: \$0.00
Amount Due Employee: \$1,036.67

Signature DLC

Date 3/13/06

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
3/6/2006	Airfare	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$674.23	\$674.23
3/6/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$188.29	\$188.29
3/6/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$188.29	\$188.29
3/6/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.21	\$17.21
		Damian Capozzola - K&E - Partner					
3/6/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$24.90	\$24.90
		Damian Capozzola - K&E - Partner					

			Post Confirmation Trust - Berry, Wayne Litigation				
3/7/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$7.29	\$7.29
		Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
3/7/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$4.75	\$4.75
		Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
3/6/2006	cabfare	cabfare	41445-6	Los Angeles, CA	U.S. (Dollars)	\$45.00	\$45.00
			Post Confirmation Trust - Berry, Wayne Litigation				
3/6/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00
			Post Confirmation Trust - Berry, Wayne Litigation				
3/7/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00
			Post Confirmation Trust - Berry, Wayne Litigation				
3/7/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00

Attach required receipts and file according to Accounting Instructions for your location.

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"Lucy Corona"
 <lcorona@besttravel.com>
 02/27/2006 03:45 PM

To <dsilva@kirkland.com>
 cc
 bcc
 Subject 5Mar Capozzola/D E ticket confirmation

60 BIESTERFIELD ROAD DIMK4
 ELK GROVE VILLAGE IL 60007 866-575-8785 7730 FEB 27 2006ITIN
 HTTP://TRAVEL.KIRKLAND.COM PAGE: 01

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM
 CAPOZZOLA/DAMIAN D APOLLO RES NBR: ZSBVOM

KIRKLAND AND ELLIS LLP	DAMIAN CAPOZZOLA
200 EAST RANDOLPH	777 SOUTH FIGUEROA STREET
CHICAGO IL 60601	LOS ANGELES CA 90017

05 MAR 06 - SUNDAY		
HAWAIIAN 9 COACH CLASS		CONFIRMED
DEPART TERMINAL- 2		
LV: LOS ANGELES 450P NONSTOP	BOEING 767-300	
AR: HONOLULU 840P		
ARRIVAL TERMINAL- INTER-ISLAND	DINNER	MILES 2556
SEAT ASSIGNMENT AT AIRPORT CHECK IN ONLY		

ASTON HOTEL	02 NT/S - OUT 07MAR	CONFIRMED
RQ EXECUTIVE CENTRE	1 ROOM/S	GUARANTEE-DEPOSIT
1088 BISHOP STREET	RATE- 169.00	GUARANTEED
HONOLULU HI 96813	PHONE-808 539-3000	
FAX-808 523-1088		

NAME-CAPOZZOLA DAMIAN D
 CONFIRMATION-AH0011076781
 CANCELLATION POLICY:CANCEL 3 DAYS PRIOR TO ARRIVAL
 SEAT ASSIGNMENT AT AIRPORT CHECK IN ONLY

07 MAR 06 - TUESDAY		
HAWAIIAN 4 COACH CLASS		CONFIRMED
DEPART TERMINAL- INTER-ISLAND		
LV: HONOLULU 1125P NONSTOP	BOEING 767-300	
AR: LOS ANGELES 630A	ARRIVAL DATE-08 MAR	
ARRIVAL TERMINAL- 2	SNACK	MILES 2556

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 761.77
 FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

HAWAIIAN AIRLINES RECORD LOCATOR: DLZHCX

IF ITINERARY IS INCORRECT PLEASE CALL WITHIN 24HOURS

\$45 SERVICE FEE TICKET NUMBER 9525341515

*** HA TICKET: 1731548007974 PRICE: \$479.23

FREQUENT FLYER INFORMATION MUST BE PRESENTED AT CHECK-IN

NON-REFUNDABLE TICKET IS VALID TO EXCHANGE FOR 1YR IF CANCELLED PRIOR
 TO FLIGHT TIME/DATE FOR A FEE UP TO \$125 AND CURRENT FARE DIFFERENCE

*****ELECTRONIC TICKET*****

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN
 THANK YOU FOR USING BEST TRAVEL

60 BIESTERFIELD ROAD DIMK4
ELK GROVE VILLAGE IL 60007 866-575-8785 7730 FEB 27 2006 ITIN
HTTP://TRAVEL.KIRKLAND.COM PAGE: 02

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM
CAPOZZOLA/DAMIAN D APOLLO RES NBR: ZSBVOM

KIRKLAND AND ELLIS LLP DAMIAN CAPOZZOLA
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET
CHICAGO IL 60601 LOS ANGELES CA 90017

AIR TRANSPORTATION	445.40	TAX	33.83	TTL	479.23
		SERVICE FEE			45.00
		SUB TOTAL			524.23
		CREDIT CARD PAYMENT			524.23-
		AMOUNT DUE			0.00

←



"michele"
<mkcampbell@besttravel.com>
03/03/2006 04:52 PM

To <dcapozzola@kirkland.com>
cc <dsilva@kirkland.com>
bcc
Subject ETKT EXCHANGE CONFIRMED FOR 6MAR

Mr. Capozzola,
Just wanted you to know after further searching the rules the change fee ended up being \$125.00 instead of the \$75.00 I first quoted you. Sorry about that. Hope that does not cause a problem.

Mickie

60 BIESTERFIELD ROAD DIMK4
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 MAR 03 2006ITIN
WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://WWW.VIEWTRIP.COM)
CAPOZZOLA/DAMIAN D APOLLO RES NBR: ZSBVOM

KIRKLAND AND ELLIS LLP DAMIAN CAPOZZOLA
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET
CHICAGO IL 60601 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.
06 MAR 06 - MONDAY

HAWAIIAN 9 COACH CLASS CONFIRMED

DEPART TERMINAL- 2

LV: LOS ANGELES 450P NONSTOP BOEING 767-300

AR: HONOLULU 840P

ARRIVAL TERMINAL- INTER-ISLAND

DINNER MILES 2556

AIRPORT CK-IN/WE WILL CONTINUE TO CHECK FOR ADVANCE SEAT

ASTON HOTEL 01 NT/S - OUT 07MAR CONFIRMED
RQ EXECUTIVE CENTRE 1 ROOM/S GUARANTEE-DEPOSIT
1088 BISHOP STREET RATE- 169.00 GUARANTEED
HONOLULU HI 96813 PHONE-808 539-3000

NAME-CAPOZZOLA DAMIAN D
CONFIRMATION-AH0011076781

CANCELLATION POLICY:CANCEL 3 DAYS PRIOR TO ARRIVAL

SEAT ASSIGNMENT AT AIRPORT CHECK IN ONLY

CANCELLATION POLICY:CANCEL 3 DAYS PRIOR TO ARRIVAL

07 MAR 06 - TUESDAY

HAWAIIAN 4 COACH CLASS CONFIRMED

DEPART TERMINAL- INTER-ISLAND

LV: HONOLULU 1125P NONSTOP BOEING 767-300

AR: LOS ANGELES 630A ARRIVAL DATE-08 MAR

ARRIVAL TERMINAL- 2

SNACK MILES 2556

AIRPORT CK-IN/WE WILL CONTINUE TO CHECK FOR ADVANCE SEAT

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL
IF ITINEARY IS INCORRECT PLEASE CALL WITH-IN 24HOURS
AIRLINE ** HAWAIIAN AIR ** / LOCATOR: DLZHCX
E-TICKET NBR: 1552021055

**TOTAL ADD COLLECT FOR EXCHANGE...\$150.00 ←
HAWAIIAN AIRLINES RECORD LOCATOR: DLZHCX
FREQUENT FLYER INFORMATION MUST BE PRESENTED AT CHECK-IN
NON-REFUNDABLE TICKET IS VALID TO EXCHANGE FOR 1YR IF CANCELLED PRIOR
TO FLIGHT TIME/DATE FOR A FEE UP TO \$125 AND CURRENT FARE DIFFERENCE
*****ELECTRONIC TICKET*****
PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

60 BIESTERFIELD ROAD DIMK4
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 MAR 03 2006ITIN
WWW.BESTTRAVEL.COM PAGE:02

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://WWW.VIEWTRIP.COM)
CAPOZZOLA/DAMIAN D APOLLO RES NBR: ZSBV0M

KIRKLAND AND ELLIS LLP DAMIAN CAPOZZOLA
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET
CHICAGO IL 60601 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.
THANK YOU FOR USING BEST TRAVEL



RESORTQUEST.
HAWAII

www.resortquesthawaii.com

EXECUTIVE CENTRE HOTEL
WWW.RQEXECUTIVECENTRE.COM
1088 BISHOP STREET
HONOLULU
8085393000

HI 96813

Email: info@resortquesthawaii.com

MR DAMIAN D CAPOZZOLA
77 15TH STREET APT 3
HERMOSA BEACH CA 90254 US

Statement Date	Package Plan	1
03-07-06		
Folio Number		
552PS	00000607.00	
Status/Room No.		
CO 2406	BVM	

Transaction Date	Reference	Description	Charges	Credits
03-06-06	R#2406	ROOM CHARGE	169.00	
03-06-06	TX2406	ROOM TAX	12.25	
03-06-06	TE2406	GEN EXCISE TAX - ROOM	7.04	
03-07-06	VI0714	XXXXXXXXXX2790 VISA - PRIOR SALE Auth:026322Ref:00022371 Merch#:67272220013		188.29

MAHALO FOR SELECTING RESORTQUEST HAWAII (FORMERLY ASTON HAWAII).

FOR RESERVATIONS INFORMATION, PLEASE CALL TOLL FREE: (866) 774-2924
WEBSITE: <http://www.resortquesthawaii.com>

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or request of copies of charges must be made within five days after my departure.

SIGNATURE X _____

ResortQuest Hawaii, LLC, 2155 Kalakaua Ave., 5th Floor, Honolulu, HI 96815-2398

BALANCE DUE

.00

From DOWNTOWN
 To LAX
 Driver _____
 Cab No. _____
 Date 3/6/06 Amount \$45

Taxi Receipt

Date 3/6/06 Time am/pm
 From HNL To OAH
 Fare \$25 Lugg. Tip
 Total Cab #
 Thank you call again! Ph:

WOLEGANG PUCKS FOOD COUNTER
 DELAWARE NORTH COMPANIES
 CHECK: 5564
 SERVER: 61 JASMINE
 DATE: MAR06'06 3:40PM
 CARD TYPE: VISA
 ACCT #: XXXXXXXXX2790
 EXP DATE: XX/XX
 AUTH CODE: 91674
 DAMIAN D CAPOZZOLA

TOTAL: 17.21

TIP \$

TOTAL \$

SIGNATURE

SPADA BAR & RESTAURANT
 999 BISHOP ST. #150
 HONOLULU, HI 96813

Sale

14
 85334 Ref #:
 16
 : 360

XXXXXX2790

Code: 010574 Invoice# 4036

AMT: 17.21

1:

Table Provided for your conven-

.0% = 2.49

.5% = 3.73

10% = 4.98

Customer Copy

THANK YOU!

Jamba Juice
12 Merchant St.
Honolulu, HI 96813
(808) 585-8359

Host: Pomai 03/07/2006
DAKTON 7:05 AM
10007

Strawberry Nirvana Orig	4.55
Extra Immunity Boost	0.50
Boost Soy Protein	
Jammy Berry Bran	1.95
Total	7.00
Tax	0.29
To Go Total	7.29
Cash	20.00

Thanks For Choosing
Jamba Juice!!

ALOHA From Your Blind Vendors
Gate 29

REG 1 03/07/06 Trx# 997915 Time 22:38
Cashier 585 Name Jo Ann

1 ICED CAPPUCCINO	2.00
1 SOBE ADRENALINE RUSH	2.75
2 Items	Subtotal
	4.75
	Total
	4.75
*** Cash ***	
	5.00-
Change .25	

Thank You For Shopping With Us!

TAXI FAIR RECEIPT

DATE 3/7/06 TIME _____

FROM Offic

TO A.apt

FARE \$25

TIP _____

TOTAL _____

DRIVER _____

CAB# _____

Cab#	Date <u>3/7/06</u>	Time _____
Meter \$ <u>25</u>	Extras \$ _____	Total \$ _____
From <u>LAX</u>	To <u>Kona</u>	Driver _____
Acct# _____	BELL CAB	
Passenger _____	Control # _____	